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Province of British Columbia
Ministry of Finance

Interim Financial Statements

for the Ten Months Ended January 31, 1986

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To the Honourable ROBERT G. ROGERS,
Lieutenant Governor of the Province of British Columbia

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Administration Act*, 1981, chapter 15, section 8 (4).

Respectfully submitted,

HUGH A. CURTIS
Minister of Finance

Ministry of Finance,
Victoria, March 7, 1986

VICTORIA, B.C., MARCH 7, 1986

The Honourable Hugh A. Curtis,
Minister of Finance

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Administration Act*, 1981, chapter 15, section 8 (4), the Interim Financial Statements of Revenue and Expenditure for the first ten months of the 1985/86 fiscal year.

Respectfully submitted,

D. B. MARSON,
Comptroller General

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COMBINED GENERAL FUND AND SPECIAL FUNDS
CHANGE IN NET EQUITY FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (1)

	General Fund	Special Funds	Less Transfers[1]	Combined Funds
	$	$	$	$
Operating Transactions:				
Revenue	6,769,683,306	373,086,996	271,831,739	6,870,938,563
Expenditure	7,572,044,837	294,534,254	271,831,739	7,594,747,352
Change in Net Equity	**(802,361,531)**	**78,552,742**		**(723,808,789)**

[1] Transfers between General and Special Funds:

—Agriculture and Food to Farm Income Assurance Fund	11,518,835
—Municipal Affairs to Revenue Sharing Fund	234,000,000
—Industry and Small Business Development to Low Interest Loan Assistance Revolving Fund	26,312,904
	271,831,739

COMBINED GENERAL FUND AND SPECIAL FUNDS
SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (2)

Estimated for the 12 Months Ending March 31, 1986		Actual for the 10 Months Ended Jan. 31, 1986			
		General Fund	Special Fund	Less Inter-Fund Transfers	Combined Funds
$	Revenue	$	$	$	$
4,678,000,000	Taxation Revenue	3,992,286,704			3,992,286,704
732,000,000	Natural Resource Revenue	594,177,037	1,360,640		595,537,677
527,000,000	Other Revenue	315,455,000	371,726,356	271,831,739	415,349,617
390,000,000	Contributions from Government Enterprises	340,013,000			340,013,000
1,839,000,000	Contributions from Federal Government	1,472,624,280			1,472,624,280
	Non-recurring Revenue	55,127,285			55,127,285
8,166,000,000	**Total Revenue**	**6,769,683,306**	**373,086,996**	**271,831,739**	**6,870,938,563**
	Expenditure				
10,458,961	Legislation	8,101,156			8,101,156
3,655,695	Auditor General	3,040,561			3,040,561
2,031,156	Ombudsman	1,866,177			1,866,177
694,396	Premier's Office	597,963			597,963
65,000,000	Economic Renewal Program	16,785,193			16,785,193
106,968,107	Agriculture and Food	42,273,097	20,528,863	11,518,835	51,283,125
367,355,864	Attorney General	312,577,750			312,577,750
19,204,613	Consumer and Corporate Affairs	15,872,480			15,872,480
1,428,184,035	Education	1,216,704,969			1,216,704,969
25,915,465	Energy, Mines and Petroleum Resources	17,049,628			17,049,628
99,982,077	Environment	76,287,032	1,028,144		77,315,176
58,720,092	Finance	50,880,375			50,880,375
259,333,008	Forests	313,863,012			313,863,012
2,666,914,334	Health	2,207,919,081			2,207,919,081
1,464,316,926	Human Resources	1,226,942,562			1,226,942,562
34,439,240	Industry and Small Business Development	43,132,907	1,641,915	26,312,904	18,461,918
2,631,778	Intergovernmental Relations	2,062,015			2,062,015
7,897,474	International Trade and Investment	5,891,433			5,891,433
54,237,897	Labour	43,389,347			43,389,347
91,500,917	Lands, Parks and Housing	71,479,388			71,479,388
212,268,345	Municipal Affairs	240,964,673	203,434,019	234,000,000	210,398,692
155,907,826	Provincial Secretary and Government Services	66,610,227	67,901,313		134,511,540
8,496,435	Tourism	7,232,680			7,232,680
1,046,949,291	Transportation and Highways	931,687,146			931,687,146
344,536,068	Universities, Science and Communications	285,035,745			285,035,745
	Other Appropriations				
10,000,000	Student Employment Programs	8,325,418			8,325,418
74,300,000	Transit Services	61,276,890			61,276,890
384,100,000	Interest on the Public Debt	279,907,452			279,907,452
50,000,000	Contingencies	14,288,480			14,288,480
9,056,000,000	**Total Expenditure**	**7,572,044,837**	**294,534,254**	**271,831,739**	**7,594,747,352**

GENERAL FUND
DETAILS OF REVENUE FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (3)

Estimated for the 12 Months Ending March 31, 1986	Source	Actual for the 10 Months Ended Jan. 31, 1986
$	**Taxation Revenue:**	$
2,005,000,000	Personal Income	1,749,684,000
415,000,000	Corporation Income	321,784,000
1,441,000,000	Social Service	1,234,229,130
385,000,000	Gasoline	314,928,352
58,000,000	Motive Fuel Use	52,479,316
182,000,000	Tobacco	155,324,871
95,000,000	Corporation Capital	84,889,585
39,000,000	Property (rural areas)	30,715,581
24,000,000	Insurance Premium	17,146,327
27,000,000	Hotel Room	24,438,217
7,000,000	Horse Racing	6,575,195
	Succession and Gift	92,130
4,678,000,000	**Total Taxation Revenue**	**3,992,286,704**
	Natural Resource Revenue:	
	Petroleum and Natural Gas:	
114,000,000	British Columbia Petroleum Corporation and Natural Gas Royalties	45,400,285
87,000,000	Permits and Fees	124,828,208
100,000,000	Petroleum Royalties	75,396,481
301,000,000		**245,624,974**
	Minerals:	
3,000,000	Mining Tax	3,996,296
3,000,000	Mineral Resource Tax	3,238,405
21,000,000	Mineral Land Tax	19,085,365
26,000,000	Coal, Minerals and Metals Royalties	20,308,851
8,000,000	Miscellaneous Mining Receipts	6,757,493
61,000,000		**53,386,410**
	Forests:	
5,000,000	Logging Tax	5,431,706
109,000,000	Timber Sales[1]	72,595,345
16,000,000	Small Business Enterprise Special Account	14,843,794
14,000,000	Timber Royalties	14,510,736
4,000,000	Forest Scaling Fees	1,032,885
6,000,000	Miscellaneous Forests Receipts	5,183,567
154,000,000		**113,598,033**
	Other:	
204,000,000	Water Rentals and Recording Fees	172,584,711
10,600,000	*Wildlife Act*—Fees and Licences	8,982,909
214,600,000		**181,567,620**
730,600,000	**Total Natural Resource Revenue**	**594,177,037**

[1] Timber sales are net of stumpage offsets allowed under Section 88 of the *Forest Act*—$49,253,199 (estimated for the 12 months ending March 31, 1986—$75,100,000).

GENERAL FUND
DETAILS OF REVENUE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (3)—*Continued*

Estimated for the 12 Months Ending March 31, 1986	Source	Actual for the 10 Months Ended Jan. 31, 1986
$		$
	Other Revenue:	
	Sales and Services:	
30,000,000	Land Registry Fees	28,108,9[illegible]
20,500,000	Real Estate Earnings of the Crown Land Special Account	11,855,7[illegible]
6,700,000	Motor Vehicle Lien and Search Fees	5,412,[illegible]32
6,600,000	Ambulance Service	6,478,864
5,400,000	Ferry Revenue	3,138,978
1,700,000	Sheriffs' Fees	1,053,207
2,000,000	Property Tax Collection Fees	2,295,833
3,100,000	Vital Statistics Fees	2,389,257
1,400,000	Hearing Aid Equipment	1,647,835
200,000	Sales of Maps and Airphotos	237,899
5,940,000	Miscellaneous Sales and Services	4,642,977
83,540,000		**67,261,880**
	Licences and Permits:	
125,000,000	Motor Vehicle Licences and Permits	89,713,237
17,000,000	Liquor Licensing Branch—Permits and Fees	13,699,554
9,300,000	Companies Branch	7,012,123
6,000,000	Safety Inspection Fees	4,926,691
6,000,000	Filing Fees—Court Services	2,997,239
3,700,000	Camp-site Permits and Park Use	3,482,343
4,000,000	*Fire Services Act*—Fees, etc.	2,984,330
1,700,000	Insurance, Brokers and Real Estate	2,298,483
1,700,000	Agricultural Licences	1,136,020
300,000	Trade and Dealer Licences	202,020
600,000	Mobile Home Registry	496,191
3,700,000	Miscellaneous Licences and Permits	1,974,744
179,000,000		**130,922,975**
83,860,000	Interest from Investments	**68,283,157**
	Miscellaneous:	
18,000,000	Fines and Penalties	12,877,944
11,400,000	Maintenance of Children	12,649,408
1,000,000	Other Maintenance Receipts	1,072,927
10,600,000	Insurance Claim Receipts	9,653,480
2,600,000	Municipal Share of Joint-Service Programs	1,590,914
19,400,000	Other Miscellaneous	11,142,315
63,000,000		**48,986,988**
409,400,000	**Total Other Revenue**	**315,455,000**
	Contributions from Government Enterprises:	
390,000,000	Liquor Distribution Branch—Net Income	**340,013,000**

GENERAL FUND
DETAILS OF REVENUE FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (3)—*Continued*

Estimated for the 12 Months Ending March 31, 1986	Source	Actual for the 10 Months Ended Jan. 31, 1986
$		$
	Contributions from the Federal Government:	
1,104,000,000	Established Programs Financing	895,022,000
614,000,000	Canada Assistance Plan	490,231,624
53,300,000	*National Training Act*	31,000,000
3,300,000	Economic Development	5,919,760
15,000,000	Transportation and Highways	12,827,546
5,000,000	*Public Utilities Income Tax Transfer Act*	
2,500,000	Statutory Subsidies	2,515,830
20,000,000	Reciprocal Taxation Agreement	17,162,000
21,900,000	Other Payments	17,945,520
1,839,000,000	**Total Contributions from the Federal Government**	**1,472,624,280**
	Non-recurring Revenue	**55,127,285**
8,047,000,000	**Total General Fund Revenue**	**6,769,683,306**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (4)

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1986	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1986
		$	$	$	$
	Legislation				
1	Legislation	**10,458,961**		**10,458,961**	**8,101,156**
	Auditor General				
2	Auditor General	**3,655,695**		**3,655,695**	**3,040,561**
	Ombudsman				
3	Office of the Ombudsman	**2,031,156**		**2,031,156**	**1,866,177**
	Premier's Office				
4	Premier's Office	**694,396**		**694,396**	**597,963**
	Economic Renewal Program				
5	Economic Renewal — Economic and Regional Development Agreement (ERDA)	**65,000,000**		**65,000,000**	**16,785,193**
	Ministry of Agriculture and Food				
6	Minister's Office	188,723		188,723	141,268
7	Ministry Operations	69,177,308		69,177,308	36,261,223
8	Milk Board	290,406		290,406	226,220
9	Provincial Agricultural Land Commission	1,036,670		1,036,670	822,338
10	Economic Renewal — Agricultural Market and Food Industry Development	4,300,000		4,300,000	839,274
	Statutory—				
	Cattle Horn Act (R.S.B.C. 1979, chap. 44, sec. 7)—Livestock Improvement		64,636	64,636	64,636
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 21 (1))—				
	Special Warrant No. 1 — Drought Assistance		2,250,000	2,250,000	2,080,516
	Special Warrant No. 2 — Red Wine Assistance		2,800,000	2,800,000	1,634,402
		74,993,107	5,114,636	80,107,743	42,069,877
	Special Accounts—				
	Livestock Protection Act (R.S.B.C. 1979, chap. 245, sec. 14 (1))	15,000	6,848	21,848	21,848
	Farm Product Industry Act (R.S.B.C. 1979, chap. 124, sec. 16)	500,000		500,000	181,372
		75,508,107	**5,121,484**	**80,629,591**	**42,273,097**
	Ministry of Attorney General				
11	Minister's Office	223,385		223,385	147,083
12	Ministry Operations	237,530,816		237,530,816	200,007,256
13	Judiciary	14,713,906		14,713,906	11,961,880
14	Corrections	114,872,944			
	Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 23 (3))		(89,509)	114,783,435	99,807,490
	Statutory—				
	Escheat Act (R.S.B.C. 1979, chap. 111, sec. 13 (2)) — Estate disbursement		654,041	654,041	654,041
		367,341,051	564,532	367,905,583	312,577,750
	Special Account—*Land Title Act* (R.S.B.C. 1979, chap. 219, sec. 274 (2))	14,813		14,813	
		367,355,864	**564,532**	**367,920,396**	**312,577,750**
	Ministry of Consumer and Corporate Affairs				
15	Minister's Office	208,370		208,370	203,781
16	Ministry Operations	18,996,243		18,996,243	15,668,699
		19,204,613		**19,204,613**	**15,872,480**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1986	Other Authorizations	Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1986
		$	$	$	$
	Ministry of Education				
17	Minister's Office	179,543		179,543	148,075
18	Management Operations	24,238,265		24,238,265	23,402,298
19	Public Schools Education	1,064,554,825			
	Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 23 (3))		(22,794,198)	1,041,760,627	908,899,976
20	Post-Secondary Colleges and Institutes	312,105,535		312,105,535	259,288,730
21	Independent Schools	27,105,867		27,105,867	24,961,317
	Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on property tax refunds		4,573	4,573	4,573
		1,428,184,035	**(22,789,625)**	**1,405,394,410**	**1,216,704,969**
	Ministry of Energy, Mines and Petroleum Resources				
22	Minister's Office	184,214		184,214	146,777
23	Resource Management Program	20,970,041		20,970,041	14,838,828
24	British Columbia Utilities Commission	1,436,210			
	Statutory—*Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 20 (3))		377,499	1,813,709	1,813,709
25	Fort Nelson Indian Band Mineral Revenue Sharing Agreement	3,325,000		3,325,000	221,255
	Statutory— *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c))—Interest on Revenue Refunds		26,250	26,250	26,250
	Mines Act (S.B.C. 1980, chap. 28, sec. 15 (2))—Mine Improvement		2,809	2,809	2,809
		25,915,465	**406,558**	**26,322,023**	**17,049,628**
	Ministry of Environment				
26	Minister's Office	169,073		169,073	142,285
27	Resource and Environmental Management	91,605,504		91,605,504	69,394,421
28	Emergency Assistance	2,403,500		2,403,500	379,527
29	Economic Renewal — Water Management Capital Construction Projects	4,000,000		4,000,000	2,250,533
	Statutory— *Flood Relief Act* (R.S.B.C. 1979, chap. 138, sec. 2)—Flood Costs		1,428,518	1,428,518	1,428,518
	Emergency Program Act (R.S.B.C. 1979, chap. 106, sec. 16)—Purchase of property subject to hazard		2,594,895	2,594,895	2,594,895
	Environment Management Act (S.B.C. 1981, chap. 14, sec. 6 (1))—Byrne Disaster		13,663	13,663	13,663
	Skagit Environmental Enhancement Act (S.B.C. 1984, chap. 28, sec. 6)—Skagit Environmental Endowment Commission		83,190	83,190	83,190
		98,178,077	**4,120,266**	**102,298,343**	**76,287,032**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1986	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1986
		$	$	$	$
	Ministry of Finance				
30	Minister's Office	189,239		189,239	158,691
31	Government Financial Support	57,520,590		57,520,590	47,794,071
32	Provincial Capital Commission	300,000		300,000	300,000
33	Compensation Stabilization Program	710,263		710,263	519,748
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 53)—Issue Costs		496,435	496,435	496,435
	Unclaimed Money Act (R.S.B.C. 1979, chap. 418, sec. 4)—Payment of Claims		10,268	10,268	10,268
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (1) (c))—Interest on Revenue Refunds		880,108	880,108	880,108
	Critical Industries Act (S.B.C. 1985, chap. 47, sec. 16)—Critical Industries Commissioner		189,214	189,214	189,214
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 13)—Payment of Claim		2,529	2,529	2,529
		58,720,092	1,578,554	60,298,646	50,351,064
	Special Account — Purchasing Commission Working Capital — *Purchasing Commission Act* (R.S.B.C. 1979, chap. 350, sec. 23.1)		529,311	529,311	529,311
		58,720,092	**2,107,865**	**60,827,957**	**50,880,375**
	Ministry of Forests				
34	Minister's Office	156,162		156,162	136,532
35	Forest and Range Management	200,676,846		200,676,846	174,214,571
36	Fire Suppression Program	46,500,000			
	Statutory — *Forest Act* (R.S.B.C. 1979, chap. 140, sec. 124 (4))		81,244,572	127,744,572	127,744,572
	Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on Revenue Refunds		5,800	5,800	5,800
		247,333,008	81,250,372	328,583,380	302,101,475
	Special Account — Small Business Enterprise — *Forest Act* (R.S.B.C. 1979, chap. 140, sec. 87.1 (1))	12,000,000		12,000,000	11,761,537
		259,333,008	**81,250,372**	**340,583,380**	**313,863,012**
	Ministry of Health				
37	Minister's Office	206,025		206,025	156,782
38	Management Operations	66,615,137		66,615,137	57,998,146
39	Medical Services Commission	588,602,983		588,602,983	464,254,944
40	Preventive and Community Health Care Services	217,313,447		217,313,447	170,012,891
41	Institutional Services	1,794,176,742		1,794,176,742	1,515,453,247
	Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 22 (1) — Net of Recoveries		43,071	43,071	43,071
		2,666,914,334	**43,071**	**2,666,957,405**	**2,207,919,081**
	Ministry of Human Resources				
42	Minister's Office	214,384		214,384	173,187
43	Ministry Programs	1,464,102,542		1,464,102,542	1,226,769,375
		1,464,316,926		**1,464,316,926**	**1,226,942,562**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1986	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1986
		$	$	$	$
	Ministry of Industry and Small Business Development				
44	Minister's Office	196,194		196,194	165,544
45	Ministry Operations	22,467,046		22,467,046	16,601,714
46	Economic Renewal — Special Initiatives	8,300,000		8,300,000	52,745
	Statutory—*Low Interest Loan Assistance Revolving Fund Act* (S.B.C. 1985, chap. 44, sec. 2)		26,312,904	26,312,904	26,312,904
		30,963,240	**26,312,904**	**57,276,144**	**43,132,907**
	Ministry of Intergovernmental Relations				
47	Minister's Office	126,917		126,917	102,705
48	Intergovernmental Relations	2,504,861		2,504,861	1,957,282
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England		2,028	2,028	2,028
		2,631,778	**2,028**	**2,633,806**	**2,062,015**
	Ministry of International Trade and Investment				
49	Minister's Office	143,191		143,191	117,958
50	Ministry Operations	7,754,283		7,754,283	5,773,037
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78) — Medical Expenses, London, England		438	438	438
		7,897,474	**438**	**7,897,912**	**5,891,433**
	Ministry of Labour				
51	Minister's Office	210,175		210,175	149,594
52	Ministry Operations	54,027,722		54,027,722	43,236,645
	Statutory—*Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 21 (1)) — Special Warrant No. 3 — British Columbia Youth Council		50,000	50,000	3,108
		54,237,897	**50,000**	**54,287,897**	**43,389,347**
	Ministry of Lands, Parks and Housing				
53	Minister's Office	195,365		195,365	157,461
54	Ministry Operations	58,299,086		58,299,086	50,076,868
55	Ministry Enterprises	10		10	
56	British Columbia Home Program	10		10	
		58,494,471		58,494,471	50,234,329
	Special Accounts—				
	Crown Land—*Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7 (2))	27,600,000		27,600,000	16,839,586
	Provincial Home Acquisition—*Home Conversion and Leasehold Loan Act* (R.S.B.C. 1979, chap. 170, sec. 17 (1)), and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21 (1))	4,100,000		4,100,000	3,348,538
	University Endowment Land Act (R.S.B.C. 1979, chap. 420, sec. 3 (1))	1,306,446		1,306,446	1,056,935
		91,500,917		**91,500,917**	**71,479,388**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1986	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1986
		$	$	$	$
	Ministry of Municipal Affairs				
57	Minister's Office	179,377		179,377	147,231
58	Operations and Administration	7,188,968		7,188,968	6,249,739
59	Municipal Revenue Sharing	235,000,000		235,000,000	234,000,000
		242,368,345		242,368,345	240,396,970
	Special Account—Downtown Revitalization—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 2 (1))	900,000		900,000	567,703
		243,268,345		**243,268,345**	**240,964,673**
	Ministry of Provincial Secretary and Government Services				
60	Minister's Office	190,520		190,520	146,745
61	Ministry Operations	60,464,576		60,464,576	52,976,178
62	Government Information Services	20,428,969		20,428,969	12,563,734
63	Pensions and Employee Benefits Administration	10		10	
64	Pensions and Employee Benefits Contributions	10		10	(481,002)
	Statutory —				
	Inquiry Act (R.S.B.C. 1979, chap 198, sec. 18)—The McFarlane Commission		43,390	43,390	43,390
	Election Act (R.S.B.C. 1979, chap 103, sec. 191 (1)) — Revision of Electoral Lists		1,123,272	1,123,272	1,123,272
		81,084,085	1,166,662	82,250,747	66,372,317
	Special Account—Provincial Computerization of Libraries—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 7 (1))	563,741		563,741	237,910
		81,647,826	**1,166,662**	**82,814,488**	**66,610,227**
	Ministry of Tourism				
65	Minister's Office	151,996		151,996	136,530
66	Ministry Operations	8,344,439			
	Supplement — Special Warrant No. 4		2,000,000	10,344,439	7,093,610
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England and California, U.S.A.		2,540	2,540	2,540
		8,496,435	**2,002,540**	**10,498,975**	**7,232,680**
	Ministry of Transportation and Highways				
67	Minister's Office	224,728		224,728	171,595
68	Administration and Services Department	10,814,278		10,814,278	8,636,103
69	Highway Operations Department	478,803,665		478,803,665	478,179,801
70	Motor Vehicle Department	32,456,912		32,456,912	25,081,864
71	Motor Carrier Commission and Branch	2,693,472		2,693,472	2,086,951
72	Transportation Policy Department	57,454,633		57,454,633	44,881,637
73	Air Services Branch	8,446,603		8,446,603	6,400,667
74	Economic Renewal — Special Highway Capital Construction Projects	456,055,000		456,055,000	366,248,528
		1,046,949,291		**1,046,949,291**	**931,687,146**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1986	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1986
		$	$	$	$
	Ministry of Universities, Science and Communications				
75	Minister's Office	127,740		127,740	107,485
76	Ministry Operations	1,959,618		1,959,618	1,501,576
77	Government Telecommunications Services	10		10	(878,405)
78	Universities	330,603,700		330,603,700	274,622,679
79	Science and Technology	9,500,000		9,500,000	7,337,410
80	Economic Renewal — Science and Technology Stimulation Program	2,345,000		2,345,000	2,345,000
		344,536,068		**344,536,068**	**285,035,745**
	Other Voted Appropriations				
81	Student Employment Programs (Minister of Labour)	10,000,000		10,000,000	8,325,418
82	Transit Services (Minister of Human Resources)	74,300,000		74,300,000	61,276,890
83	Interest on the Public Debt (Minister of Finance)	384,100,000		384,100,000	279,907,452
84	Contingencies (All Ministries — Minister of Finance)	50,000,000		50,000,000	14,288,480
		518,400,000		**518,400,000**	**363,798,240**
	Total General Fund Expenditure	**8,976,000,000**	**100,359,095**	**9,076,359,095**	**7,572,044,837**

SPECIAL FUNDS
SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
(UNAUDITED)

Schedule (5)

	Balance April 1, 1985	Revenue[1]	Expenditure	Balance January 31, 1986
	$	$	$	$
Special Funds:				
British Columbia Cultural	20,604,787	1,351,165	409,508	21,546,444
Farm Income Assurance[(a)]	9,504,025	23,037,671	20,528,863	12,012,833
First Citizens'	26,514,796	1,678,188	1,317,839	26,875,145
Habitat Conservation	1,401,207	1,458,123	1,028,144	1,831,186
Industrial Development Subsidiary Agreement (IDSA) Revolving	27,453,325	2,095,932	1,047,966	28,501,291
Lottery	61,736,318	80,034,833	64,886,966	76,884,185
Low Interest Loan Agreement Revolving[(b)]		28,051,361	593,949	27,457,412
Physical Fitness and Amateur Sports	20,543,164	1,379,723	1,287,000	20,635,887
Revenue Sharing[(c)]	7,893	234,000,000	203,434,019	30,573,874
Total Special Funds	**167,765,515**	**373,086,996**	**294,534,254**	**246,318,257**

[1] The revenue of these Special Funds is also recorded as General Fund expenditure as follows:

(a) The Ministry of Agriculture and Food contributes the Government's half of premiums revenue to the Farm Income Assurance Fund.

(b) Low Interest Loan Agreement Revolving Fund revenue includes transfer of net loan assets of $26,312,904 form the General Fund in accordance with the provisions of the *Low Interest Loan Assistance Revolving Fund Act*.

(c) The Ministry of Municipal Affairs contributes all of the revenue of the Revenue Sharing Fund in accordance with the *Revenue Sharing Act*.